



191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTNG
COLUMBIA MD 21044

Checking Statement

November 1, 2002 - November 15, 2002 (15 days)

Page 1 of 2

No Enclosures

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FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
	Deposits	Other Credits	Checks	Other Debits	
\$1,377.14	\$.00	\$.00	\$.00	\$.00	\$1,377.14
Average Ledger Balance				\$1,377.14	

Daily Activity and Balance

There was no activity for this statement period.

191 Peachtree ST
Atlanta GA 30303

03 TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

November 16, 2002 - November 30, 2002 (15 days)

Page 1 of 2

No Enclosures
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FOR INFORMATION OR ASSISTANCE CONTACT:**Your Wachovia Banker**Visit our web site at www.wachovia.com**Commercial Checking Account Summary**

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance				
\$1,377.14	Deposits	\$0.00	Other Credits	\$0.00	Checks	\$0.00	Other Debits	\$0.00	\$1,377.14
Average Ledger Balance				\$1,377.14					

Daily Activity and Balance

There was no activity for this statement period.



WACHOVIA

Commercial Checking

01 2199500021812 036 130

0 0 65,482

W R GRACE AND CO-CONN
 GENERAL ACCOUNT
 ATTN: BONITA HARSH CCM SR CASH MNGR
 7500 GRACE DR
 COLUMBIA MD 21044

CB

Commercial Checking

11/01/2002 thru 11/29/2002

Account number: 2199500021812
 Account holder(s): W R GRACE AND CO-CONN
 GENERAL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$230,446.10
Deposits and other credits	1,927,383.89 +
Other withdrawals and service fees	2,147,687.68 -
Closing balance 11/29	\$10,142.31

Deposits and Other Credits

Date	Amount	Description
11/06	235,890.51 ✓	DEPOSIT
11/14	7,344.10 ✓	DEPOSIT
11/14	18,158.82 ✓	DEPOSIT
11/14	18,451.91 ✓	DEPOSIT
11/14	1,647,538.55 ✓	DEPOSIT
Total	\$1,927,383.89	

Other Withdrawals and Service Fees

Date	Amount	Description
11/05	220,446.10	FUNDS TRANSFER (ADVICE 021105019873) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 11/05/02 02:57PM
11/08	235,565.51	FUNDS TRANSFER (ADVICE 021108016498) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 11/08/02 03:15PM
11/15	819,751.73	FUNDS TRANSFER (ADVICE 021115015084) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 11/15/02 11:41AM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account				
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement.</p> <p>3. Write in any deposits you have made since the date of this statement.</p> <p>4. Add together amounts listed above in steps 2 and 3.</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</p>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

01 2079900003615 005 108

14 160

17,244

W R GRACE & CO-CONN
 ATTN: NELLIE FAUSTO
 7500 GRACE DRIVE
 COLUMBIA MD 21044

CB 025

Commercial Checking

11/01/2002 thru 11/29/2002

Account number: 2079900003615
 Account holder(s): W R GRACE & CO-CONN
 Taxpayer ID Number: 133461988

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	2,060,126.09 +
Other withdrawals and service fees	2,060,126.09 -
Closing balance 11/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/01	667.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/04	2,790.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	500.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	8,613.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	6,430.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	329,407.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/12	57.50	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021112 CCD MISC SETTL CHRETIRE
11/12	867.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/12	696,991.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	7,536.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	5,535.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	5,579.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	1,758.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/18	6,287.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
11/19	6,844.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	5,337.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	6,426.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/22	476.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/25	328,518.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	57.50	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021126 CCD MISC SETTL CHRETIRE
11/26	29,815.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	598,623.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	3,148.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	5,812.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	2,041.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$2,060,126.09	

Other Withdrawals and Service Fees

Date	Amount	Description
11/01	667.47	LIST OF DEBITS POSTED
11/04	2,790.09	LIST OF DEBITS POSTED
11/05	500.00	LIST OF DEBITS POSTED
11/06	2,410.95	AUTOMATED DEBIT BNF CTS CO. ID: 1411902914 021106 CCD MISC C4025-021086516
11/06	6,202.29	LIST OF DEBITS POSTED
11/07	6,430.48	AUTOMATED DEBIT CO. ID. 021107 CCD MISC SETTL NCVCERIDN
11/08	2,136.98	LIST OF DEBITS POSTED
11/08	2,798.87	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021108 CCD MISC C2918-001100650
11/08	3,066.25	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021108 CCD MISC C2916-001100649

Other Withdrawals and Service Fees continued on next page.





Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
11/08	10,040.12	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021108 CCD MISC C4213-001100715	PR TAXES
11/08	311,365.49	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021108 CCD MISC C4025-011100707	PR TAXES
11/12	867.53	LIST OF DEBITS POSTED	
11/12	4,998.34	AUTOMATED DEBIT CO. ID. 021112 CCD MISC SETTL NCVCERIDN	PAYROLL
11/12	27,728.41	AUTOMATED DEBIT CO. ID. 021112 CCD MISC SETTL NCVCERIDN	PAYROLL
11/12	72,419.27	AUTOMATED DEBIT CO. ID. 021112 CCD MISC SETTL NCVCERIDN	PAYROLL
11/12	591,903.39	AUTOMATED DEBIT CO. ID. 021112 CCD MISC SETTL NCVCERIDN	PAYROLL
11/13	2,033.18	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021113 CCD MISC C4025-021107018	PR TAXES
11/13	5,503.00	LIST OF DEBITS POSTED	
11/14	5,535.29	AUTOMATED DEBIT CO. ID. 021114 CCD MISC SETTL NCVCERIDN	PAYROLL
11/14	5,579.92	LIST OF DEBITS POSTED	
11/15	1,758.27	LIST OF DEBITS POSTED	
11/18	6,287.79	LIST OF DEBITS POSTED	
11/19	6,844.34	LIST OF DEBITS POSTED	
11/20	2,386.65	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021120 CCD MISC C4025-021141546	PR TAXES
11/20	2,950.38	LIST OF DEBITS POSTED	
11/21	6,426.19	AUTOMATED DEBIT CO. ID. 021121 CCD MISC SETTL NCVCERIDN	PAYROLL
11/22	476.62	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021122 CCD MISC C4025-011157931	PR TAXES
11/25	3,066.24	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021125 CCD MISC C2916-001162191	PR TAXES
11/25	10,040.16	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021125 CCD MISC C4213-001162224	PR TAXES

Other Withdrawals and Service Fees continued on next page.





Commercial Checking

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2079900003615 005 108

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17,247

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/25	315,411.84	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021125 CCD MISC C4025-011162219
11/26	2,087.51	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021126 CCD MISC C4025-021165232
11/26	4,998.35	AUTOMATED DEBIT .PAYROLL CO. ID. 021126 CCD MISC SETTL NCVCERIDN
11/26	27,728.37	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 1222312556 021126 PPD MISC OFFSET
11/26	593,682.23	AUTOMATED DEBIT PAYROLL CO. ID. 021126 CCD MISC SETTL NCVCERIDN
11/27	3,148.88	LIST OF DEBITS POSTED
11/27	5,812.99	AUTOMATED DEBIT PAYROLL CO. ID. 021127 CCD MISC SETTL NCVCERIDN
11/29	2,041.96	LIST OF DEBITS POSTED
Total	\$2,060,126.09	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
11/01	0.00	11/13	0.00	11/22	0.00
11/04	0.00	11/14	0.00	11/25	0.00
11/05	0.00	11/15	0.00	11/26	0.00
11/06	0.00	11/18	0.00	11/27	0.00
11/07	0.00	11/19	0.00	11/29	0.00
11/08	0.00	11/20	0.00		
11/12	0.00	11/21	0.00		



Commercial Checking

05 2079900003615 005 108

14 160

17,248

Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

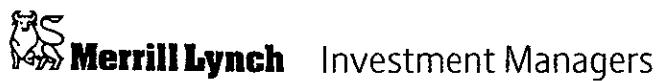
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

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In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

394

W R GRACE & CO - CONN
 ATTN TREASURY DEPT
 7500 GRACE DR
 COLUMBIA MD 21044-4029

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 11/01/2002 - 11/30/2002

Account Number
 318-3343175-6

Financial Advisor
 H P S Group
 (--73807647)

Account Value As Of 11/30/2002
 \$5,281.90

Dividends	11/01/2002 - 11/30/2002	Year To Date
\$6.74		\$5,281.90

> OUR OFFICE WILL BE CLOSED ON DECEMBER 25TH,
 IN OBSERVANCE OF CHRISTMAS AND ON JANUARY 1,
 IN OBSERVANCE OF NEW YEARS'.

> AVERAGE NET ANNUALIZED YIELD FOR NOVEMBER
 WAS 1.56%. TRADING DEADLINE ON 12/24/02 IS
 1:00 PM AND ON 12/31/02 IS 3:00 PM.

Account Activity

Comments	Trade Date	Transaction Description	Dollar Amount of Transaction	Balance after transaction
	11/01/2002	Beginning Balance		\$5,281.90
	11/30/2002	Dly Reinvest		\$5,281.90
		Ending Balance		\$5,281.90

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Account Number 318-3343175-6 Page 1 of 1





Merrill Lynch Investment Managers

Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

Merrill Lynch Premier Institutional Fund

3 6 9 0

Cumulative Statement for 11/01/2002 - 11/30/2002

W R. GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4029

Account Number
318-3323735-8

Financial Advisor
H P S Group
(--73807646)

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Account Value As Of 11/30/2002
\$41,063,327.59

Dividends
11/01/2002 - 11/30/2002 Year To Date
\$52,709.13 \$448,024.02

> OUR OFFICE WILL BE CLOSED ON DECEMBER 25TH,
IN OBSERVANCE OF CHRISTMAS AND ON JANUARY 1,
IN OBSERVANCE OF NEW YEARS'.

> AVERAGE NET ANNUALIZED YIELD FOR NOVEMBER
WAS 1.56%. TRADING DEADLINE ON 12/24/02 IS
1:00 PM AND ON 12/31/02 IS 3:00 PM.

Account Activity

Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	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Merrill Lynch Funds For Institutions

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 11/01/2002 - 11/30/2002

Account Number
318-3323735-8

Account Activity

Comfirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance after Transaction
11/27/2002	11/27/2002	Same Day Wire Redemption	\$3,000,000.00	\$1.00	\$40,710,618.40
11/29/2002	11/29/2002	Shares Purchased By Wire	\$300,000.00	\$1.00	\$41,010,618.40
11/30/2002	11/30/2002	Div Reinvest	\$52,709.13	\$1.00	\$41,062,327.53
		Ending Balance			\$41,062,327.53

519575

Account Number 318-3323735-8

Date 11/30/2002



MLM-90210-0103382036.03793.03793.CNSMLM01.IINVWVVV____MLM____.000057825



JP Morgan Chase

Statement of Account

W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

TS D

In US Dollars

323-223141
30 NOV 2002
31 DEC 2002
000-USA-22
012
Page 1 of 1

TRANSACTIONS		BALANCE		CLOSING	
		30 NOV 2002		31 DEC 2002	
Total Credits	1	729,505.22	Opening	729,505.22	Closing (31 DEC 2002)
Total Debits (incl. checks)	1	729,505.22	Ledger	.00	Ledger
Total Checks Paid	0	0.00			

DEBITS		BALANCE		CLOSING	
Date	Description	Date	Description	Date	Description
30DEC	USD YOUR: NC0923395212300201 OUR: 0236400001IN			729,505.22	NASSAU DEPOSIT TAKEN B/O: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO REPAY YOUR DEPOSIT FR 02112 6 TO 021230 RATE 1.2500

CREDITS		BALANCE		CLOSING	
Date	Description	Date	Description	Date	Description
30DEC	USD YOUR: ND0949581712300201 OUR: 0236400969IN			729,505.22	NASSAU DEPOSIT TAKEN A/C: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO ESTABLISH YOUR DEPOSIT FR 0 21230 TO 030130 RATE 1.2500

CREDITS		BALANCE		CLOSING	
Date	Description	Date	Description	Date	Description
	No Activity				

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT
 US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT
 USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

TS D

In US Dollars

Account No: 323-223141
Statement Start Date: 29 NOV 2002
Statement End Date: 29 NOV 2002
Statement Code: 000-USA-22
Statement No: 011
Page 1 of 1

Total Credits 1
Total Debits (Incl. checks) 1
Total Checks Paid 0

BALANCES
Opening (01 NOV 2002) 728,645.01
Ledger .00
Closing (29 NOV 2002) .00

This message is to all Global Clearing clients: As a valued client of JPMorgan Treasury Services, you have come to rely on products and services that lead the industry. From time to time we evaluate our services and procedures in an effort to maintain the high quality standards you have come to expect. A recent review of our paper advising process has resulted in the combining of several Global Clearing paper advising services. Items that may have appeared as USD Global Clearing Bank Advice will now be reported with the appropriate Debit or Credit Mail Advice services. This change will be reflected on your December statement, which you will receive in January 2003. Please note that these changes will not impact your Global Clearing Mail Advice service level or pricing in any way.

If you have any questions, please do not hesitate to contact your Treasury Services Relationship Manager.

		ENCLOSURES	
		Credits	Debits
		0	0
DEBITS			
28NOV	USD YOUR: NC09015800112600201 OUR: 023300013IN	728,645.01	NASSAU DEPOSIT TAKEN B/O: WR GRACE & COMPANY JERSEY CITY NJ 07310 REF: TO REPAY YOUR DEPOSIT FR 02103 0 TO 021126 RATE 1.6000
28NOV	USD YOUR: ND09233952112600201 OUR: 0233000859IN	728,645.01	NASSAU DEPOSIT TAKEN A/C: WR GRACE & COMPANY JERSEY CITY NJ 07310 REF: TO ESTABLISH YOUR DEPOSIT FR 0 21126 TO 021230 RATE 1.2500
NO ACTIVITY			
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT
			US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELLED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

4

Need to reconcile your accounts as soon as possible? Introducing the next phase in statement delivery - **JPMorgan's Internet Statements**. Now you can download the statement files for your accounts within three business days from the end of your statement cycle, search for transactions listed in your statement, and export data as a text or formatted Excel file. Please contact your JPMorgan Relationship Manager for further information.

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY OR CANCELLATION OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS FOR PROMPT ACTION DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.				

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

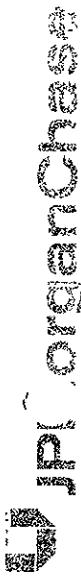
016-001257
01 NOV 2002
15 NOV 2002
S00-USA-22
021

Page 2 of 22

Trans Date	Trans Ref	Trans Description	Closing Balance Amount
01NOV	USD OUR: 3058060212TC		

CREDITS CONTINUED

01NOV	USD OUR: 3058060212TC	ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060201 EED:021101 IND ID: GWT000000093B01 IND NAME: GRACE CORP BENEFITS DE 52.99 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060212 EED:021101 IND ID: GYWOOD00000094B01 IND NAME: GRACE CORP BENEFITS DE 88.45 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060193 EED:021101 IND ID: GRU000000094B01 IND NAME: GRACE CORP BENEFITS DE 105.97 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060187 EED:021101 IND ID: GRF000000094B01 IND NAME: GRACE CORP BENEFITS DE 158.96 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060206 EED:021101 IND ID: GYD000000094B01 IND NAME: GRACE CORP BENEFITS DE 158.97 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060214 EED:021101 IND ID: NQV000000092B01 IND NAME: GRACE CORP BENEFITS DE 183.28 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD	
01NOV	USD OUR: 3058060206TC		
01NOV	USD OUR: 3058060193TC		
01NOV	USD OUR: 3058060187TC		
01NOV	USD OUR: 3058060214TC		
01NOV	USD OUR: 3058060202TC		



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
016-001257
Statement Start Date:
01 NOV 2002
Statement End Date:
15 NOV 2002
Statement Code:
S00-USA-22
Statement No:
021

Page 4 of 22

CREDITS CONTINUED		Value	Date	Debit	Description	Date	Debit Amount
01NOV	USD OUR: 3058060205TC	1,431.20			IND NAME: GRACE CORP BENEFITS DE ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060205 EED: 021101 IND ID: GYC0000094B01		
01NOV	USD OUR: 3058060186TC	2,069.35			IND NAME: GRACE CORP BENEFITS DE ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060186 EED: 021101 IND ID: GRE00000094B01		
01NOV	USD OUR: 3058060210TC	2,162.78			IND NAME: GRACE CORP BENEFITS DE ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060210 EED: 021101 IND ID: GYS00000094B01		
01NOV	USD OUR: 3058060199TC	2,493.78			IND NAME: GRACE CORP BENEFITS DE ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060199 EED: 021101 IND ID: GWS00000094B01		
01NOV	USD OUR: 3058060207TC	3,031.72			IND NAME: GRACE CORP BENEFITS DE ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060207 EED: 021101 IND ID: GYE00000094B01		
01NOV	USD OUR: 3058060213TC	3,087.53			IND NAME: GRACE CORP BENEFITS DE ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060213 EED: 021101 IND ID: NQS00000092B01		



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 NOV 2002
Statement End Date: 15 NOV 2002
Statement Code: S00-USA-22
Statement No: 021

Page 6 of 22

Value

Date

Reference

Description

Amount

CREDITS CONTINUED

Value

Date

Reference

Description

Amount

Account No: 016-001257
Statement Start Date: 01 NOV 2002
Statement End Date: 15 NOV 2002
Statement Code: S00-USA-22
Statement No: 021

Page 6 of 22

Closing Balances

Date

Amount

Description

Date

Amount

Description</div

PRIMERAS ENSEÑANZAS

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITMORE AVENUE
CAMBRIDGE MA 02140

5

04NOV 04NOV USD YOUR: 0/B BKAM IL CGO
OUR: 0131809308FF

4NOV USD YOUR: 0/B BKAM LL C60
OUR: 0131809308FF

INNOV USD YOUR: MAESTRO
OUR: 0404507308FF

4NOV USD YOUR: MAESTRO
OUR: 0404507308FF

usd our: 30999602021C

USD OUR: 3099960202TC

05NOV USD YOUR: 0/B FIRST UNION
OUR: 0269703309FF

INNOV USD YOUR: 0/B FIRST UNION
OUR: 0269703309FF

Account No: **Statement Start Date:** **Statement End Date:** **Statement Code:** **Statement No:**

Page 7 of 22

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Ergonomics

Annot Date

REF : CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
PBD=1/15/39
YMD : 1104EAQFT1A001290

1177,374.16 FEDWIRE CREDIT
VIA: BANK OF AMERICA
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF : CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL C60
OBJ=HOWT BBI=/TIME/11:44
TMD : 1104G1QFGY2C000303
9000,000.00 FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4029
REF : CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBJ=FUND
/318-P 1-S 1 ML PREMIER FUND BBI=0/0
YMD : 1104A1QH001910

52.99 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: EBS C-3N 021101
ORIG ID: 9020571072 DESC DATE: 021105
CO ENTRY DESC: PENSIONS SEC:PPD
TRACE#: 021000029960202 FED: 021105
IND ID: GRJ000000094B05
IND NAME: GRACE CORP BENEFITS DE
2220,446.10 FEDWIRE CREDIT
VIA: FIRST UNION NATIONAL BK OF FLO
/063000021
B/O: W R GRACE AND CO CONN
COLUMBIA MD 21044-4098
REF : CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B FIRST UNION
BBI=/TIME/14:57
YMD : 1105F3QCAA1C001395
300,000.00 FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP

THE STATE STREET BANK & TRUST COMPANY

FEDWIRE CREDIT

卷之三

031070330000 USD YOUR: MAESTRO

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 NOV 2002
Statement End Date: 15 NOV 2002
Statement Code: S00-USA-22
Statement No: 021

Page 8 of 22

		CLOSING BALANCES	
		Amount	
Date	Debit	Credit	Debit

CREDITS CONTINUED

05NOV	USD YOUR: 0/B WACHOVIA WIN OUR: 0131102309FF	481,973.00	/01100028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/ IMAD: 1105A1Q002BC001516 VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=TIME/12:03 IMAD: 1105EAQFT11A000816 VIA: WACHOVIA BANK AND TRUST CO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 BBI=HOWT BBI=TIME/11:30 IMAD: 110561QFGY2C000292 VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 BBI=HOWT BBI=TIME/11:07 IMAD: 110661QFGY2C000311 VIA: BANK OF AMERICA /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
06NOV	USD YOUR: 0/B BKAM IL CG0 OUR: 0098802310FF	3,596,998.58	/01100028 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 BBI=HOWT BBI=TIME/11:30 IMAD: 110561QFGY2C000292 VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 BBI=HOWT BBI=TIME/11:30 IMAD: 110561QFGY2C000292 VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 BBI=HOWT BBI=TIME/11:07 IMAD: 110661QFGY2C000311 VIA: BANK OF AMERICA /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
06NOV	USD YOUR: 0/B WACHOVIA WIN OUR: 0120608310FF	2,682,788.00	/01100028 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
MATT: MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

2

Account No:	016-001257
Statement Start Date:	01 NOV 2002
Statement End Date:	15 NOV 2002
Statement Code:	S00-USA-22
Statement No:	021

References

CONTINUED

07NOV 07NOV USD YOUR: 0/B BKAM XI C60
QUR: 0116602311FF

7NOV 07NOV USD YOUR: MAESTRO
OUR: 0131013311EE

07NOV USD YOUR: 0/B WACHOVIA WIN
CNP: 0130602211EE
07NOV

07NOV USD YOUR: MAESTRO 00000000000000000000000000000000

Account No:	016-001257	Closing Balances	1
Statement Start Date:	01 NOV 2002	Date	
Statement End Date:	15 NOV 2002		
Statement Code:	S00-USA-22		
Statement No:	021		

ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:41
IMAD: 1106EAQFT11A000783
757,570.70 ~~Q~~ FEDWIRE CREDIT
VIA: BANK OF AMERICA
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
081=HWT BBI=/TIME/11:21
IMAD: 110761QFGY2C000461
800,000.00 ~~b~~ FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4029
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=0
IMAD: 1107A1Q0026C000531
937,563.00 ~~Q~~ FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:44
IMAD: 1107EAQFT11A000849
300,000.00 ~~Q~~ FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4029
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=0
IMAD: 1107A1Q002BC001492

Digitized by srujanika@gmail.com

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

21

Account No: 016-001257
Statement Start Date: 01 NOV 2002
Statement End Date: 15 NOV 2002
Statement Code: S00-JSA-22
Statement No: 021

Page 10 of 22

CREDITS CONTINUED

08NOV 08NOV USD YOUR: 0/B FIRST UNION
OUR: 0306307312EE
USD OUR: 3124500006TC

08NOV USD YOUR: 0/B BKAM, IL C60
OUR: 0150414312EE

08NOV USD YOUR: 0/B WACHOVIA WIN
OUR: 0137813312FE

08NOV USD YOUR: MAESTRO
00IR: 0325201312EE

Date	Ref	Description	Closing Balance
08NOV	USD OUR: 31245000061C	52.99 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021106 ORIG ID: 9020571072 DESC DATE: 021108 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 02100002450006 EED: 021108 IND ID: GWQ0000000094B08 IND NAME:GRACE CORP BENEFITS DE	
08NOV	USD YOUR: 0/B FIRST UNION OUR: 0306307312FF	235,565.51 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W.R. GRACE AND CO. CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBZ=/TIME/15:15 IMAD: 1108F3DCAA1C001621 FEDWIRE CREDIT VIA: BANK OF AMERICA	
08NOV	USD YOUR: 0/B BKAM IL C60 OUR: 0150414312FF	1,367,486.46 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 BBZ=/TIME/12:08 IMAD: 1108G1QFGY2C000489 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	
08NOV	USD YOUR: 0/B WACHOVIA WIN OUR: 0137813312FF	1,534,951.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /0531000694 B/O: W.R. GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBZ=/TIME/11:49 IMAD: 1108EAQFT11A000846 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
08NOV	USD YOUR: MAESTRO OUR: 0325201312FF	2,800,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A	

TS		TS		TS	
Source	Address	Date	Reference	Debit	Credit
CREDITS CONTINUED					
12NOV	12NOV	USD YOUR: 0/B WACHOVIA WIN OUR: 0179114316FF		1,642,018.00	
					C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/0 IMAD: 1108A1Q002GC001516 VIA: WACHOVIA BANK AND TRUST CO /05310494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:36 IMAD: 1112EAQFT11A000978
				2,500,000.00	VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/0 IMAD: 1112A1Q002DC002234
				3,284,703.78	VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL C60 OBX=HOTW BBI=/TIME/10:36 IMAD: 1112G1QFGY2C000392
				1,886,885.44	VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL C60 OBX=HOTW BBI=/TIME/10:39 IMAD: 1113G1QFGY2C000310
13NOV	13NOV	USD YOUR: 0/B BKAM IL CG0 OUR: 0135303316FF			



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

016-001257
01 NOV 2002
15 NOV 2002
S00-USA-22
021

Page 13 of 22

CREDITS CONTINUED

Trans Date	Adv. Address	Value Date	Reference	Credit/Debit	Detail/Opn	Closing Balance	Amount
15NOV	USD YOUR: 0/B FIRST UNION OUR: 0182013319FF			819,751.73	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/0: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/ IMAD: 1114A1Q002HCO01908		
15NOV	USD YOUR: 0/B WACHOVIA WIN OUR: 0216008319FF			1,390,320.25	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/0: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN B61=TIME/11:41 IMAD: 1115F3QCAA1C000961		
15NOV	USD YOUR: 0/B BKAM IL C60 OUR: 0135409319FF			2,115,174.00	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/0: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL C60 OBI=HOWT BBI=TIME/11:01 IMAD: 1115G1QFGY2C000405		
15NOV	USD YOUR: 0/B WACHOVIA WIN OUR: 0417109319FF			7,634,006.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/0: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
016-001257
Statement Start Date:
01 NOV 2002
Statement End Date:
15 NOV 2002
Statement Code:
S00-USA-22
Statement No:
021

Page 14 of 22

Closing Balances
Amount

Date

Page 14 of 22
Date

CREDITS CONTINUED

Debit	USD OUR: 0033440118XF	10,060.67 AUTOMATIC DOLLAR/FLOAT TRANSFER
01NOV	01NOV USD YOUR: SEE WIRE QUR: 1088800305JB	33,509.29 ✓ TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN C UHC FUNDI COLUMBIA MD 21044- IMAD: 1115EAQFT11A001433 REF: UHC PAYMENTS
01NOV	01NOV USD YOUR: HOWT-FUCD OUR: 1089000305JB	700,000.00 ✓ FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 7348/TIME/16:18 IMAD: 1101B1QGC08C004951 FEDWIRE DEBIT VIA: STATE ST BOS /011000028
01NOV	01NOV USD YOUR: SEE WIRE QUR: 1088900305JB	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:17 IMAD: 1101B1QGC06C004438 FEDWIRE DEBIT VIA: COMMERZBANK NYC /026008044
04NOV	04NOV USD YOUR: SEE WIRE OUR: 1116200308JB	A/C: COMMERZBANK AG HAMBURG SWIFT CODE COBADEHH BEN: SASOL GERMANY GMBH ATTN: KAREN JURGENS REF: GRACE DAVISON PMT INV 280440, 28115/TIME/17:23 IMAD: 1104B1QGC07C004734 3,107.30 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 5,584.75 CHIPS DEBIT VIA: CITIBANK /0008
04NOV	04NOV USD YOUR: SEE WIRE OUR: 0994200308JB	

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02110

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Account No:	016-001257
Statement Start Date:	01 NOV 2002
Statement End Date:	15 NOV 2002
Statement Code:	S00-JSA-22
Statement No:	021

Customer Name	Customer Address	Customer Phone	Customer Email	Customer Tax ID	Customer Credit Limit	Customer Credit Used	Customer Credit Available	Closing Balances
John Doe	123 Main Street	555-1234	john.doe@example.com	1234567890	\$1000	\$500	\$500	1000

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05NOV 05NOV USD YOUR: FPRS DEPOSITORY
OUR: 04628003918

AMERICAN
EXPRESS
280.00/CHIPS
VIA: DEUTSCHE BANK TRUST CO
AMERICA
P/MAD: 1104B1Q6C07C004/35

05NOV 05NOV USD OUR: 0031670114XF
USD YOUR: HOWT-CHASE
OUR: 0784800309JB

14,909.30 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
68,785.46 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO
BSN: U201266

COLUMBIA MD 21044-
REF: UHC PAYMENTS
FEDWIRE DEBIT
VIA ALL FIRST BANK
809,591.57 ✓

05NOV 05NOV USD YOUR: HOWT-FUED
OUR: 0784900309JB

AMOUNT: 3,600,000.00
IMAD: 1105B1Q6C06C002100
FEDWIRE DEBIT
VIA: FIRST UNION NC
NAME: FAIRJILL, INC/12142

-3448/ TIME/15:23
IMAD: 1105B1Q6C02C003304
2,308.18v BOOK TRANSFER DEBIT
2000-01-01 15:23:00
2000-01-01 15:23:00

REF: MET LIFE PREM. EMPLOYEE GUL CO
CONTRIBUTIONS FOR OCTOBER 2002



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
016-001257
Statement Start Date:
01 NOV 2002
Statement End Date:
15 NOV 2002
Statement Code:
S00-USA-22
Statement No:
021

Page 17 of 22

Date	Change Date	Value Date	Reference	Description	Closing Balance Amount
DEBITS CONTINUED					
06NOV		USD OUR: 0031010114XF		13,305.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
06NOV	06NOV	USD YOUR: SEE WIRE OUR: 0804000310JB		92,260.82 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
06NOV	06NOV	USD YOUR: SEE WIRE OUR: 0803800310JB		800,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:54 IMAD: 1106B1QGC08C003966 VIA: BKAM IL CG0 /071000039 A/C: THE SEPARATIONS GROUP SRG REF: REPAYMENT OF LOAN DATED 4/17/0 1	
06NOV	06NOV	USD YOUR: SEE WIRE OUR: 1013400310JB		1,080,007.18 FEDWIRE DEBIT VIA: FIRT UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:53 IMAD: 1106B1QGC02C003618	
06NOV	06NOV	USD YOUR: HOWT-FUCD OUR: 0803900310JB		2,500,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:53 IMAD: 1106B1QGC02C003618	
07NOV	07NOV	USD OUR: 0031230114XF		30,329.78 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 40,400.47 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
07NOV	07NOV	USD YOUR: SEE WIRE OUR: 0916700311JB		162,405.11 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: W R GRACE + CO. X	

